

Pro Forma Projections

I. Revenue			FY2014(Actual)	FY2015(Projected)	FY2016(Budgeted)	FY2017	FY2018	FY2019	FY2020	FY2021														
Income Tax			2,668,924	2,075,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000														
Property Tax			1,106,519	955,500	955,500	955,500	955,500	955,500	955,500	955,500														
Investments & Misc. Income			53,897	56,371	46,001	46,001	46,001	46,001	46,001	46,001														
Cost Recoveries/Grants			414,652	419,911	411,046	411,046	411,046	411,046	411,046	411,046														
Citation Revenue			1,346,708	1,391,000	1,392,500	1,392,500	1,392,500	1,392,500	1,392,500	1,392,500														
WSSC/Wash Gas			306,639	1,101,637	0	0	0	0	0	0														
Total Revenue			5,897,339	5,999,419	5,055,047	5,055,047	5,055,047	5,055,047	5,055,047	5,055,047														
II. Costs																								
A. On-going Programs																								
Personnel	Operations	Total	Personnel	Operations	Total	Personnel	Operations	Total	Personnel	Operations	Total	Personnel	Operations	Total	Personnel	Operations	Total	Personnel	Operations	Total	Personnel	Operations	Total	
Department Services																								
Police	1,163,878	843,437	2,007,315	1,192,730	822,624	2,015,354	1,283,177	787,620	2,070,797	1,372,999	803,372	2,176,372	1,469,109	819,440	2,288,549	1,571,947	835,829	2,407,776	1,681,983	852,545	2,534,529	1,799,722	869,596	2,669,318
Communications	317,518	21,458	338,976	325,346	19,920	345,266	358,045	20,420	378,465	383,108	20,828	403,937	409,926	21,245	431,171	438,621	21,670	460,290	469,324	22,103	491,427	502,177	22,545	524,722
Public Works	549,730	276,341	826,071	553,443	285,000	838,443	600,439	315,100	915,539	624,457	321,402	945,859	649,435	327,830	977,265	675,412	334,387	1,009,799	702,429	341,074	1,043,503	730,526	347,896	1,078,422
Administration	544,482	120,025	664,507	591,700	139,688	731,388	625,620	155,540	781,160	669,413	158,651	828,064	716,272	161,824	878,096	766,411	165,060	931,472	820,060	168,361	988,422	877,464	171,729	1,049,193
Professional Services	0	52,052	52,052	0	100,000	100,000	0	100,000	100,000	0	102,000	102,000	0	104,040	104,040	0	106,121	106,121	0	108,243	108,243	0	110,408	110,408
Facilities, Fleet, & Infrastructure																								
Village Hall		90,262	90,262		83,325	83,325		89,925	89,925		91,724	91,724		93,558	93,558		95,429	95,429		97,338	97,338		99,284	99,284
Parks, Trees, & Greenspace	136,520	136,520			192,000	192,000		211,950	211,950		216,189	216,189		220,513	220,513		224,923	224,923		229,421	229,421		234,010	234,010
Lights	26,076	26,076			35,000	35,000		42,500	42,500		43,350	43,350		44,217	44,217		45,101	45,101		46,003	46,003		46,923	46,923
Subtotal	2,575,608	1,566,171	4,141,779	2,663,219	1,677,557	4,340,776	2,867,281	1,723,055	4,590,336	3,049,978	1,757,516	4,807,494	3,244,742	1,792,666	5,037,409	3,452,391	1,828,520	5,280,911	3,673,796	1,865,090	5,538,886	3,909,889	1,902,392	5,812,281
Surplus/Deficit			1,755,560		1,658,643		464,711		247,553	17,638	(225,864)	(483,839)	(757,234)											
B. Capital Projects																								
Equipment			142,007		123,078		125,000		177,000	39,000	201,000	146,000	145,000											
Projects			484,639		2,293,500		641,000		144,500	184,500	164,500	119,500	119,500											
Subtotal			626,646		2,416,578		766,000		321,500	223,500	365,500	265,500	264,500											
Total Costs			4,768,425		6,757,354		5,356,336		5,128,994	5,260,909	5,646,411	5,804,386	6,076,781											
III. Budgeted Deficit/Draw on Reserves			1,128,914		(757,935)		(301,289)		(73,947)	(205,862)	(591,364)	(749,339)	(1,021,734)											
Reserves:																								
			6,210,539		7,339,453		6,581,518		6,280,229	6,206,282	6,000,421	5,409,057	4,659,718											
			7,339,453		6,581,518		6,280,229		6,206,282	6,000,421	5,409,057	4,659,718	3,637,984											

**General Funds and SafeSpeed Budgets
Actual**

I. Revenue

	FY2014
Income Tax	2,668,924
Property Tax	1,106,519
Investments & Misc. Income	53,897
Cost Recoveries/Grants	414,652
Citation Revenue	1,346,708
WSSC Revenue	306,639
Total Revenue	5,897,339

II. Costs

A. On-going Programs

	Personnel	Operations	Total
<u>Department Services</u>			
Police	1,163,878	843,437	2,007,315
Communications	317,518	21,458	338,976
Public Works	549,730	276,341	826,071
General Government	544,482	120,025	664,507
Legal Counsel-General	0	52,052	52,052
<u>Facilities, Fleet, & Infrastructure</u>			
Village Hall		90,262	90,262
Parks, Trees, & Greenspace		136,520	136,520
Lights		26,076	26,076
 Subtotal	 2,575,608	 1,566,171	 4,141,779

Surplus/Deficit

1,755,560

B. Capital Projects

<u>Equipment</u>	
Public Works Vehicle (Pick-up Truck, outfitted)	30,693
Village Hall Security System	21,555
Phone Recording System	16,688
Two New Police Cruisers	57,353
General Govt Vehicle	15,718
<u>Projects</u>	
Western Grove Park	49,157
Public Safety Technology	11,813
Sidewalk Maintenance	734
Village-Wide Sidewalk Replacement	399,346
Street Light Upgrades	23,589

Subtotal	626,646
Total Costs	4,768,425

III. Budgeted Deficit/Draw on Reserves/Surplus

1,128,914

Reserves:

Current Reserves	6,210,539
Remaining Reserves	7,339,453

**General Funds and SafeSpeed Budgets
Projected**

I. Revenue	FY2015
Income Tax	2,075,000
Property Tax	955,500
Investments & Misc. Income	56,371
Cost Recoveries/Grants	419,911
Citation Revenue	1,391,000
WSSC Revenue/Wash Gas	1,101,637
Total Revenue	5,999,419

II. Costs

A. On-going Programs	Personnel	Operations	Total
<u>Department Services</u>			
Police	1,192,730	822,624	2,015,354
Communications	325,346	19,920	345,266
Public Works	553,443	285,000	838,443
General Government	591,700	139,688	731,388
Legal Counsel-General	0	100,000	100,000
<u>Facilities, Fleet, & Infrastructure</u>			
Village Hall		83,325	83,325
Parks, Trees, & Greenspace		192,000	192,000
Lights		35,000	35,000
Subtotal	2,663,219	1,677,557	4,340,776
Surplus/Deficit			1,658,643
B. Capital Projects			
<u>Equipment</u>			
Public Works Equipment			18,000
Public Safety Technology			10,000
Police Cruiser/Admin Vehicle			60,000
Administrative Equipment/Recycling Bins			35,078
<u>Projects</u>			
W. Kirke/Laurel Traffic Study			50,000
Sidewalk Maintenance			3,500
Street Maintenance			1,740,000
Village Wide Sidewalk Replacement			140,000
Street Light Upgrades			0
Western Grove Park			0
Laurel Park Hydrology Study			0
Village Hall Repairs			200,000
Street Signage			10,000
Brookville Rd. Sidewalk Maintenance			150,000
Subtotal			2,416,578
Total Costs			6,757,354

III. Budgeted Deficit/Draw on Reserves/Surplus (757,935)

Reserves:	Current Reserves	7,339,453
	Remaining Reserves	6,581,518

**General Funds and SafeSpeed Budgets
Combined Summary**

I. Revenue				FY2016
	Income Tax			2,250,000
	Property Tax			955,500
	Investments & Misc. Income			46,000
	Cost Recoveries/Grants			411,046
	Citation Revenue			1,392,500
	Total Revenue			<hr/> 5,055,046
II. Costs				
A. On-going Programs	Personnel	Operations	Total	
<u>Department Services</u>				
Police	1,283,177	787,620	2,070,797	
Communications	358,045	20,420	378,465	
Public Works	600,439	315,100	915,539	
General Government	625,620	155,540	781,160	
Professional Services	0	100,000	100,000	
<u>Facilities, Fleet, & Infrastructure</u>				
Village Hall		89,925	89,925	
Parks, Trees, & Greenspace		211,950	211,950	
Lights		42,500	42,500	
Subtotal	<hr/> 2,867,281	<hr/> 1,723,055	<hr/> 4,590,336	
Surplus/Deficit			464,710	
B. Capital Projects				
<u>Equipment</u>				
Leaf Vacuums(2)			27,000	
Pick up Truck			42,000	
Public Safety Technology			20,000	
Admin Equipment			24,000	
Western Grove Park			300,000	
<u>Projects</u>				
Sidewalk Maintenance			3,500	
Street Maintenance			106,000	
Laurel Park and W Kirke Intersection			145,000	
Street Signage			10,000	
Website Redesign			18,500	
Village Boundry Study			60,000	
Street Light Upgrades			<u>10,000</u>	
Subtotal			766,000	
Total Costs			5,356,336	
III. Budgeted Deficit/Draw on Reserves/Surplus				(301,290)
Reserves:	Current Reserves		6,581,518	
	Remaining Reserves		6,280,228	

**General Funds and SafeSpeed Budgets
Combined Summary**

I. Revenue		FY2017	
	Income Tax		2,250,000
	Property Tax		955,500
	Investments & Misc. Income		46,000
	Cost Recoveries/Grants		411,046
	Citation Revenue		1,392,500
	Total Revenue		5,055,046
II. Costs			
A. On-going Programs	Personnel	Operations	Total
<u>Department Services</u>			
Police	1,372,999	803,372	2,176,372
Communications	383,108	20,828	403,937
Public Works	624,457	321,402	945,859
General Government	669,413	158,651	828,064
Professional Services	0	102,000	102,000
<u>Facilities, Fleet, & Infrastructure</u>			
Village Hall		91,724	91,724
Parks, Trees, & Greenspace		216,189	216,189
Lights		43,350	43,350
Subtotal	3,049,978	1,757,516	4,807,494
Surplus/Deficit			247,552
B. Capital Projects			
<u>Equipment</u>			
Police Radios			25,000
Medium Duty Dump Truck			65,000
Leaf Vacuums(2)			27,000
Public Safety Technology			20,000
Skid Steer Loader			40,000
<u>Projects</u>			
Sidewalk Maintenance			3,500
Street Maintenance			111,000
Street Lights			10,000
Street Signage			20,000
Subtotal			321,500
Total Costs			5,128,994
III. Budgeted Deficit/Draw on Reserves/Surplus			(73,948)
Reserves:	Current Reserves		6,280,228
	Remaining Reserves		6,206,280

**General Funds and SafeSpeed Budgets
Combined Summary**

I. Revenue		FY2018
Income Tax		2,250,000
Property Tax		955,500
Investments & Misc. Income		46,000
Cost Recoveries/Grants		411,046
Citation Revenue		1,392,500
Total Revenue		<u>5,055,046</u>

II. Costs

A. On-going Programs	Personnel	Operations	Total
<u>Department Services</u>			
Police	1,469,109	819,440	2,288,549
Communications	409,926	21,245	431,171
Public Works	649,435	327,830	977,265
General Government	716,272	161,824	878,096
Professional Services	0	104,040	104,040
<u>Facilities, Fleet, & Infrastructure</u>			
Village Hall		93,558	93,558
Parks, Trees, & Greenspace		220,513	220,513
Lights		44,217	44,217
Subtotal	<u>3,244,742</u>	<u>1,792,666</u>	<u>5,037,409</u>
Surplus/Deficit			17,637
B. Capital Projects			
<u>Equipment</u>			
Public Safety Technology			20,000
Mobile Data Terminals/Public Safety			9,000
Street Lights			10,000
<u>Projects</u>			
Sidewalk Maintenance			3,500
Street Maintenance			111,000
Street Signage			20,000
Laurel Park Hydrology Study			50,000
Subtotal			<u>223,500</u>
Total Costs			5,260,909

III. Budgeted Deficit/Draw on Reserves/Surplus (205,863)

Reserves:	Current Reserves	6,206,280
	Remaining Reserves	6,000,418

**General Funds and SafeSpeed Budgets
Combined Summary**

I. Revenue

FY2019

Income Tax	2,250,000
Property Tax	955,500
Investments & Misc. Income	46,000
Cost Recoveries/Grants	411,046
Citation Revenue	1,392,500
Total Revenue	5,055,046

II. Costs

A. On-going Programs	Personnel	Operations	Total
<u>Department Services</u>			
Police	1,571,947	835,829	2,407,776
Communications	438,621	21,670	460,290
Public Works	675,412	334,387	1,009,799
General Government	766,411	165,060	931,472
Professional Services	0	106,121	106,121
<u>Facilities, Fleet, & Infrastructure</u>			
Village Hall		95,429	95,429
Parks, Trees, & Greenspace		224,923	224,923
Lights		45,101	45,101
Subtotal	3,452,391	1,828,520	5,280,911
Surplus/Deficit			(225,865)
B. Capital Projects			
<u>Equipment</u>			
Public Safety Technology			20,000
Street Lights			10,000
Police Cruisers			84,000
Medium Day Dump ztruck			87,000
<u>Projects</u>			
Sidewalk Maintenance			3,500
Street Maintenance			111,000
Laurel Park Hydrology Study			50,000
Subtotal			365,500

Total Costs **5,646,411**

III. Budgeted Deficit/Draw on Reserves/Surplus **(591,365)**

Reserves:	Current Reserves	6,000,418
	Remaining Reserves	5,409,053

**General Funds and SafeSpeed Budgets
Combined Summary**

I. Revenue		FY2020	
	Income Tax		2,250,000
	Property Tax		955,500
	Investments & Misc. Income		46,000
	Cost Recoveries/Grants		411,046
	Citation Revenue		1,392,500
	Total Revenue		5,055,046
II. Costs			
A. On-going Programs	Personnel	Operations	Total
<u>Department Services</u>			
Police	1,681,983	852,545	2,534,529
Communications	469,324	22,103	491,427
Public Works	702,429	341,074	1,043,503
General Government	820,060	168,361	988,422
Professional Services	0	108,243	108,243
<u>Facilities, Fleet, & Infrastructure</u>			
Village Hall		97,338	97,338
Parks, Trees, & Greenspace		229,421	229,421
Lights		46,003	46,003
Subtotal	3,673,796	1,865,090	5,538,886
Surplus/Deficit			(483,840)
B. Capital Projects			
<u>Equipment</u>			
Public Safety Technology			20,000
Police Cruisers			42,000
Street Lights			10,000
Hybrid Surveillance			30,000
Water Tank			8,000
Pick Up Truck			36,000
<u>Projects</u>			
Sidewalk Maintenance			3,500
Street Maintenance			116,000
Subtotal			265,500
Total Costs			5,804,386
III. Budgeted Deficit/Draw on Reserves/Surplus			(749,340)
Reserves:			
	Current Reserves		5,409,053
	Remaining Reserves		4,659,713

**General Funds and SafeSpeed Budgets
Combined Summary**

I. Revenue

FY2021

Income Tax	2,250,000
Property Tax	955,500
Investments & Misc. Income	46,000
Cost Recoveries/Grants	411,046
Citation Revenue	1,392,500
Total Revenue	5,055,046

II. Costs

A. On-going Programs	Personnel	Operations	Total
<u>Department Services</u>			
Police	1,799,722	869,596	2,669,318
Communications	502,177	22,545	524,722
Public Works	730,526	347,896	1,078,422
General Government	877,464	171,729	1,049,193
Professional Services	0	110,408	110,408
<u>Facilities, Fleet, & Infrastructure</u>			
Village Hall		99,284	99,284
Parks, Trees, & Greenspace		234,010	234,010
Lights		46,923	46,923
Subtotal	3,909,889	1,902,392	5,812,281
Surplus/Deficit			(757,235)
B. Capital Projects			
<u>Equipment</u>			
Public Safety Technology			20,000
Rear Load Yard Waste Truck			115,000
Street Lights			10,000
<u>Projects</u>			
Sidewalk Maintenance			3,500
Street Maintenance			116,000
Subtotal			264,500
Total Costs			6,076,781

III. Budgeted Deficit/Draw on Reserves/Surplus

(1,021,735)

Reserves:	Current Reserves	4,659,713
	Remaining Reserves	3,637,978